

Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

View: or show from: to:

Filter description:

Transaction Date ▲	Code	Description	Debit	Credit	Balance
		Balance Forward			\$47,571.58
Jun 6, 2019	CK	NO.14	\$23,500.00		\$24,071.58
Dec 19, 2019	MB	BR. 0811		\$15,500.00	\$39,571.58
Dec 23, 2019	CK	NO.15	\$68.65		\$39,502.93

- Membership fees missing yet: Winnipeg (\$1500), Mt. Allison (\$500), Guelph (\$3000)

FY2018 expenses

#	Account Name	Account Name (T)	Subaccount	Trans Date	Trans. #	Invoice/JE/WO #	Supplier Name	Description	Amount	Encumbrance	Expenditure Type (T)	Period
	91											
1	91	CINP MAJOR RESOURCES SUP...	MRO	3/13/2019	30045487	SI002165	University of Winnip...	W.Klassen Travel Cost Recovery	600.00		Materials & Supplies	201901
2	91	CINP MAJOR RESOURCES SUP...	MRO	4/25/2019	10002992			YE Accrual 2018-19 reversal University of Winnipeg...	-600.00		Materials & Supplies	201901
3	91	CINP MAJOR RESOURCES SUP...	MRO	7/31/2019	10003372			Theory Canada 14 Workshop- Travel Expense Alex ...	996.47		Materials & Supplies	201904
4	91	CINP MAJOR RESOURCES SUP...	MRO	6/13/2019	30051722	TRI-001	Left Right Minds Initi...	TR3051359 Leftrightminds	1,524.75		Materials & Supplies	201906
5	91	CINP MAJOR RESOURCES SUP...	MRO	7/25/2019	30051915	TRI-002	Left Right Minds Initi...	TR3051640 LeftRightMinds	609.90		Materials & Supplies	201906
6	91	CINP MAJOR RESOURCES SUP...	MRO	9/27/2019	10003538			CINP sponsorship to CUPC 2019	1,000.00		Materials & Supplies	201906
7	91	CINP MAJOR RESOURCES SUP...	MRO	9/19/2019	30053312	14511	McGill University	Recovery of Salary Expenses - May01-Aug31/19	4,000.00		Materials & Supplies	201907
8	91	CINP MAJOR RESOURCES SUP...	MRO	10/3/2019	30053391	23736	Saint Mary's Univers...	CINP URS - C.Waterfield	4,000.00		Materials & Supplies	201907
9	91	CINP MAJOR RESOURCES SUP...	MRO	11/18/2019	30055054	CINP MATERIAL ...	Garth M Huber	CINP Materials for CUPC Fair	287.13		Materials & Supplies	201908
10	91	CINP MAJOR RESOURCES SUP...	MRO	11/21/2019	30055230	135516	Canadian Associatio...	CINP Contrib to CAP Congress 2019	500.00		Materials & Supplies	201909
— Σ3	91	CINP MAJOR RESOURCES SU...	MRO						12,918.25	0.00	ExpenditureType M...	
— Σ2	91	CINP MAJOR RESOURCES S...	MRO						12,918.25	0.00		
13	91	CINP MAJOR RESOURCES SUP...	SALSTUU	12/4/2019	30055624	000675772	Mount Allison Unive...	CINP Student Stipend - J.Chisholm	4,000.00		Salaries	201909
— Σ3	91	CINP MAJOR RESOURCES SU...	SALSTUU						4,000.00	0.00	ExpenditureType Sa...	
— Σ2	91	CINP MAJOR RESOURCES S...	SALSTUU						4,000.00	0.00		
16	91	CINP MAJOR RESOURCES SUP...	TRAVEL	3/29/2019	30045753	14056	McGill University	Travel Expense Recovery - T.Tsvetelin	600.00		Materials & Supplies	201901
17	91	CINP MAJOR RESOURCES SUP...	TRAVEL	4/25/2019	10002992			YE Accrual 2018-19 reversal McGill University - Tra...	-600.00		Materials & Supplies	201901
18	91	CINP MAJOR RESOURCES SUP...	TRAVEL	4/30/2019	10002995			WNPPC Travel Support for M. Lykiardopoulou	600.00		Materials & Supplies	201901
19	91	CINP MAJOR RESOURCES SUP...	TRAVEL	5/31/2019	10003114			TR HOUSE CHARGE; Rituparna Kanungo Apr 07 to ...	263.16		Materials & Supplies	201902
20	91	CINP MAJOR RESOURCES SUP...	TRAVEL	4/16/2019	30047747	ACOT MEETING-...	Rituparna Kanungo	ACOT meeting 2019	1,704.83		Materials & Supplies	201903
21	91	CINP MAJOR RESOURCES SUP...	TRAVEL	4/30/2019	30048343	GR008281	University of Regina	WNPPC Travel Award Recovery - T.Beattie	600.00		Materials & Supplies	201903
22	91	CINP MAJOR RESOURCES SUP...	TRAVEL	4/30/2019	30048344	GR008279	University of Regina	APS-GHP Travel Recovery - S.Kay	1,000.00		Materials & Supplies	201903
23	91	CINP MAJOR RESOURCES SUP...	TRAVEL	6/20/2019	30048623	CINP CAP CONG...	Garth M Huber	CINP Presentation & CAP Congress travel expenses	649.25		Materials & Supplies	201903
24	91	CINP MAJOR RESOURCES SUP...	TRAVEL	7/26/2019	30051165	GR008716	University of Regina	CINP Junior Scientist Travel Support Program	2,000.00		Materials & Supplies	201905
25	91	CINP MAJOR RESOURCES SUP...	TRAVEL	10/3/2019	30053391	23736	Saint Mary's Univers...	CINP Travel Support - C.Waterfield	1,058.11		Materials & Supplies	201907
26	91	CINP MAJOR RESOURCES SUP...	TRAVEL	10/21/2019	30054260	NPN BOARD ME...	Rituparna Kanungo	NPN Editorial Board meeting travel exp	2,077.34		Materials & Supplies	201908
27	91	CINP MAJOR RESOURCES SUP...	TRAVEL	11/22/2019	30054963	ACOT MEET-18N...	Garth M Huber	ACOT meeting travel exp	819.13		Materials & Supplies	201908
28	91	CINP MAJOR RESOURCES SUP...	TRAVEL	11/28/2019	10003678			Fund Trsf: CUPC Travel Award Mario Ponce Tovar	600.00		Materials & Supplies	201908
29	91	CINP MAJOR RESOURCES SUP...	TRAVEL	12/4/2019	30055622	000675771	Mount Allison Unive...	CINP Travel Recovery - J.Chisholm	845.50		Materials & Supplies	201909
— Σ3	91	CINP MAJOR RESOURCES SU...	TRAVEL						12,217.32	0.00	ExpenditureType M...	
— Σ2	91	CINP MAJOR RESOURCES S...	TRAVEL						12,217.32	0.00		
— Σ1	91	Account SubTotal CINP MA...							29,135.57	0.00		

Expenses NSERC Account

FY2019 expenses so far: \$22914.35

FY2018 expenses: \$ 6221.22

-> Expenses shown in Agresso (Jan. 20): \$29135.57

Projected leftover (to be checked, see Excel table)

with unclaimed funds FY2019 (so far): **+\$6,348.89**